



2008 OCT -2 P 12: 05

October 2, 2008

## TWO WAY MEMORANDUM

| TO  |   |
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**OGC Docket** 

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Heriberto Valdes. The check is number '3266 dated August 21, 2008 in the amount of \$5,500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5500.00
the MUR/Case number is 5379
Heriberto Valdes

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Signature

10-02-2008

Date